

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**30 Meagher
0568 Lennep Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	29,805.12	29,805.12	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	915.49	915.49	0.00	0.00	0.00	0.00
222X Educational Media Services	240.53	240.53	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	3,969.26	3,969.26	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	6,383.50	6,383.50	0.00	0.00	0.00	0.00
27XX Student Transportation Services	672.00	672.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	92.80	92.80	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	640.08	640.08	XXXXXXXXXX	0.00	0.00	0.00
Totals	42,718.78	42,718.78	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	42,718.78					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/42,718.78		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

30 Meagher
0569 White Sulphur Spgs Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	712,631.41	709,381.41	0.00	3,250.00	0.00	0.00
21XX Support Services - Students	20,735.02	20,735.02	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	6,333.16	6,333.16	0.00	0.00	0.00	0.00
222X Educational Media Services	50,941.76	50,941.76	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	40,441.32	40,441.32	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	101,542.91	101,542.91	0.00	0.00	0.00	0.00
25XX Support Services - Business	25,677.07	3,531.75	22,145.32	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	176,094.36	158,219.36	0.00	17,875.00	0.00	0.00
27XX Student Transportation Services	76,075.50	47,272.50	0.00	28,803.00	0.00	0.00
31XX Food Services	81,345.60	81,345.60	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	858.27	858.27	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	8,581.77	8,581.77	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,909.12	1,909.12	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,303,167.27	1,231,093.95	22,145.32	49,928.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,303,167.27					
Line A	Preliminary Indirect Cost Rate [C divided by B] 22,145.32/1,231,093.95		1.80%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 1.46%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

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0570 White Sulphur Spgs H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	443,796.84	440,546.84	0.00	3,250.00	0.00	0.00
21XX Support Services - Students	19,742.54	19,742.54	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3.63	3.63	0.00	0.00	0.00	0.00
222X Educational Media Services	27,279.64	27,279.64	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	31,470.61	31,470.61	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	63,236.71	63,236.71	0.00	0.00	0.00	0.00
25XX Support Services - Business	20,332.93	3,531.75	16,801.18	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	124,406.42	117,081.42	0.00	7,325.00	0.00	0.00
27XX Student Transportation Services	94,484.39	65,680.14	0.00	28,804.25	0.00	0.00
31XX Food Services	7,000.00	7,000.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	16,927.03	16,927.03	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	23,728.27	23,728.27	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,828.35	2,828.35	XXXXXXXXXX	0.00	0.00	0.00
Totals	875,237.36	819,056.93	16,801.18	39,379.25	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	875,237.36					
Line A	Preliminary Indirect Cost Rate [C divided by B] 16,801.18/819,056.93		2.05%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 2.35%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

30 Meagher
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Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	24,966.00	24,966.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	724.04	724.04	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	4,557.73	4,557.73	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	8,952.58	8,952.58	0.00	0.00	0.00	0.00
27XX Student Transportation Services	354.00	354.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	664.30	664.30	XXXXXXXXXX	0.00	0.00	0.00
Totals	40,218.65	40,218.65	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	40,218.65					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/40,218.65		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.